

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO.-CONN
ATTN: GLENN HERNDON- FINANCE DEPT.
7500 GRACE DRIVE.- BLDG 25
COLUMBIA MD 21044-4098

TS

Account No: 016-001257
Statement Start Date: 16 DEC 2005
Statement End Date: 30 DEC 2005
Statement Code: S00-USA-22
Statement No: 024

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Amount
CREDITS CONTINUED							
20DEC		20DEC	USD	YOUR: 0/B BKAM IL CGO OUR: 0335602354FF	2,672,501.69	FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/11.51 IMAD: 1220G1QFGY2C000440 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 B/O: GRACE INTERNATIONAL HOLDINGS, I COLUMBIA MD 21044-4098 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1221E3B75D1C001966 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/11.26 IMAD: 1221G1QFGY2C000419 BOOK TRANSFER CREDIT B/O: FX USD OUTGOING\FED\CHIPS\DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: WR GRACE AFRICA PTY LTD CNR MILL AND ISCOR STREET REF: BEING PAYMENT BACKVALUED TO 09 DECO 5/BNF/OUR REF.JPM3617-06DEC05 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP	
21DEC			USD	OUR: 0016020114XF	585,857.96		
21DEC		21DEC	USD	YOUR: CAP OF 05/12/21 OUR: 2682900355J0	935,151.70		
21DEC		21DEC	USD	YOUR: 0/B WACHOVIA BK OUR: 0220809355FF	1,091,719.22		
21DEC		21DEC	USD	YOUR: 0/B BKAM IL CGO OUR: 0222609355FF	2,520,376.47		
21DEC	09DEC	09DEC	USD	YOUR: PEG OF 05/12/21 OUR: 124620035511	3,248,223.63		
21DEC		21DEC	USD	YOUR: MAESTRO OUR: 0688509355FF	8,400,000.00		

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 ATTN: GLENN HERNDON - FINANCE DEPT.
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 COLUMBIA MD 21044-4098

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CREDITS CONTINUED								
22DEC		22DEC		USD YOUR: SWF OF 05/12/22 OUR: 3050000356JS	4,995.87	/0110000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 1221A10002GC001798 BOOK TRANSFER CREDIT B/O: BANCO DE CREDITO DEL PERU, LIMA LIMA 100 PERU ORG: W R GRACE + CO SUCURSAL DE LIM BCP SAN ISIDRO CASILLA 118 LIMA OGB: BANK OF NEW YORK AS TRUSTEE AN BANCO DE CREDITO DEL PERU AS SVCR REF: INSURANCE/CHGS/USD30.00/ AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /0530000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI=FOR GRACE GMBH BBI IMAD: 1222E3B75D1C001608 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /0530000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1222E3B75D1C001612 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /0630000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
22DEC		22DEC		USD YOUR: 0016400114XF	15,184.46			
22DEC		22DEC		USD YOUR: O/B WACHOVIA BK OUR: 0201601356FF	27,958.00			
22DEC		22DEC		USD YOUR: O/B WACHOVIA BK OUR: 0203107356FF	383,585.70			
22DEC		22DEC		USD YOUR: O/B WACHOVIA BK OUR: 0204707356FF	456,149.35			

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CREDITS CONTINUED

22DEC		22DEC	USD	YOUR: 0/B BKAM IL CGO OUR: 0204803356FF	2,867,779.63	ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK BBI=/TIME/11:10 IMAD: 1222E3B75D2C000971 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO. -CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/11:12 IMAD: 1222G1QFGY2C000475 CHIPS CREDIT VIA: BARCLAYS BANK PLC /0257		
23DEC		23DEC	USD	YOUR: SWF OF 05/12/22 OUR: 0584500357FC	4,691.50	B/O: INEOS SILICAS LIMITED REF: NBNF=W.R. GRACE AND CO SYRACUS E FDNG ACC COLUMBIA MD 21044-4098/A C-000000000160 DRG=INEOS SILICAS LI MITED OGB=BARCLAYS BANK PLC LONDON ENGLAND EC3 NHJ OBI=ROYALTY QTR3 BB SSN: 0043873 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959		
23DEC		23DEC	USD	YOUR: 6008354125650001 OUR: 1630100357FC	295,516.22	B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND CO SYRACUS E FDNG ACC COLUMBIA MD 21044-4098/A C-000000000160 DRG=/600832561137 GR ACE COLLECTION INC. OGB=/00655503605 64 P.O. BOX 407 SSN: 0095778 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494		
23DEC		23DEC	USD	OUR: 0016400114XF	411,035.17	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B		
23DEC		23DEC	USD	YOUR: 0/B WACHOVIA BK OUR: 0291901357FF	1,437,379.05			

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CREDITS CONTINUED								
23DEC		23DEC	USD	YOUR: 0/B BKAM IL CGO OUR: 0283514357FF	1,491,129.56	WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1223E3B75D1C002243 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/11:58 IMAD: 1223G1QFGY2C000468 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959		
23DEC		23DEC	USD	YOUR: 6008354125700001 OUR: 1630400357FC	13,626,109.28	B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND CO SYRACUS E FDNG ACC COLUMBIA MD 21044-4098/A C-000000000160 ORG=/600832561137 GR ACE COLLECTION INC. OGB=/0065503605 64 P.O. BOX 407 SSN: 0095792 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021		
23DEC		23DEC	USD	YOUR: 0/B WACHOVIA BK OUR: 0274203357FF	19,958,954.05	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK BBI=/TIME/11:53 IMAD: 1223E3B75D2C001399 BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I COLUMBIA MD 21044-4098 REF: GIHI 402005 INTEREST TO CONN AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494		
27DEC		27DEC	USD	YOUR: CAP OF 05/12/27 OUR: 1034800361J0	67,510.30	BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I COLUMBIA MD 21044-4098 REF: GIHI 402005 INTEREST TO CONN AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494		
27DEC		27DEC	USD	OUR: 0015700114XF	244,185.26	BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I COLUMBIA MD 21044-4098 REF: GIHI 402005 INTEREST TO CONN AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494		
27DEC		27DEC	USD	YOUR: CAP OF 05/12/27 OUR: 1266300361J0	1,048,371.09	BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I COLUMBIA MD 21044-4098 REF: GIHI 402005 INTEREST TO CONN AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494		
27DEC		27DEC	USD	YOUR: CAP OF 05/12/27 OUR: 1266200361J0	2,287,677.20	BOOK TRANSFER CREDIT B/O: W R GRACE & CO (DELAWARE) COLUMBIA MD 21044-4098		

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CREDITS CONTINUED								
27DEC		27DEC	USD	YOUR: 0/B BKAM IL CGO OUR: 0250102361FF	3,326,314.49	REF: FUNDS MOVEMENT FROM GRACE DE T O GRACE CONN FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO. -CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/10:53 IMAD: 1227G1QFGYZC000199 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1227E3B75DIC002785 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1227E3B75DIC002780 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE SPECIALTY CHEMICALS INDO ONESIA REF: NBNF=W.R. GRACE AND CO SYRACUS E FDNG ACC COLUMBIA MD 21044-4098/A C-000000000160 ORG=GRACE SPECIALTY CHEMICALS INDONESIA INDONESIA OGB=-/ SSN: 0089746 CHIPS CREDIT VIA: BANK OF AMERICA N.A.		
27DEC		27DEC	USD	YOUR: 0/B WACHOVIA BK OUR: 0495207361FF	10,000,000.00			
27DEC		27DEC	USD	YOUR: 0/B WACHOVIA BK OUR: 0497113361FF	17,569,999.45			
28DEC		28DEC	USD	YOUR: 6217362250170001 OUR: 1521400362FC	2,997.54			
28DEC		28DEC	USD	YOUR: 6008362009690001 OUR: 4648700362FC	41,624.73			

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CREDITS CONTINUED								
28DEC		28DEC	USD	YOUR: 20000789STEPTOE OUR: 0607203362FF	50,000.00	/0959 B/O: GRACE COLLECTIONS INC COLUMBIA MD 21044 USA REF: NBNF=W.R. GRACE AND CO SYRACUS E FDNG ACC COLUMBIA MD 21044-4098/A C-000000000160 ORG=/600832561137 CO LUMBIA MD 21044 USA OGB=/0065503605 SSN: 0257731 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON /054001220 B/O: STEPTOE AND JOHNSON WASHINGTON, DC 20036 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=200 00789STEPTOE A OBI=STEPTOE AND JOHNS IMAD: 1228E3B75D9C000232 FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1228E3B75D1C003916 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/14;24 IMAD: 1228G1QFGY2C001199 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA		
28DEC		28DEC	USD	OUR: 0017920114XF	463,002.79			
28DEC		28DEC	USD	YOUR: 0/B WACHOVIA BK OUR: 0471513362FF	1,926,543.25			
28DEC		28DEC	USD	YOUR: 0/B BKAM IL CGO OUR: 0493014362FF	3,203,851.50			
28DEC		28DEC	USD	OUR: 0016120114XF	95,783.98			
29DEC		29DEC	USD	YOUR: 0/B WACHOVIA BK OUR: 0178901363FF	1,148,606.07			

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CREDITS CONTINUED

29DEC		29DEC	USD	YOUR: 0/B BKAM IL CGO OUR: 0188207363FF	1,892,227.31	/053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1229E3B75D1C001670 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039		
29DEC		29DEC	USD	YOUR: CAP OF 05/12/29 OUR: 1709600363JO	2,000,000.00	B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BKAM IL CGO BBI=/TIME/10:41 IMAD: 1229G1QFGY2C000466 BOOK TRANSFER CREDIT		
29DEC		29DEC	USD	YOUR: MAESTRO OUR: 0405114363FF	9,200,000.00	B/O: GRACE INTERNATIONAL HOLDINGS, I COLUMBIA MD 21044-4098 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028		
30DEC			USD	OUR: 0016960114XF	603,149.10	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P I-S 1 ML PREMIE IMAD: 1229A1Q002GC000830 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494		
30DEC		30DEC	USD	YOUR: 0/B WACHOVIA BK OUR: 0456607364FF	1,199,751.00	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219		
						B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1230E3B75D1C006153		

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CREDITS CONTINUED								
30DEC		30DEC		USD YOUR: 0/B BKAM IL CGO OUR: 0460107364FF	2,381,664.64	FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO. - CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/11:21 IMAD: 1230G1QFGY2C000471		
DEBITS								
16DEC				USD OUR: 0031690114XF	2,960.41	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
16DEC		16DEC		USD YOUR: NONREF OUR: 2782300350J0	5,400,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1216B1QGC01C007670 BOOK TRANSFER DEBIT A/C: E I DUPONT DE NEMOURS & CO WILMINGTON DE 19898 REF: W.R. GRACE PAYING PER TERMS OF 12-16-2005 LETTER AGREEMENT FEDWIRE DEBIT VIA: FIFTH THIRD CINCI /042000314 A/C: OMENSBORO SPECIALTY POLYMERS L REF: /TIME/16:01 IMAD: 1219B1QGC01C006478 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 17,980.52 128,476.44 230,358.00 4,403,649.09		
16DEC		16DEC		USD YOUR: NONREF OUR: 0648900350J0	10,500,000.00	BOOK TRANSFER DEBIT		
19DEC		19DEC		USD YOUR: NONREF OUR: 3604700353J0	1,150.00	FEDWIRE DEBIT		
19DEC		19DEC		USD OUR: 0015110114XF	17,980.52	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
19DEC		19DEC		USD OUR: 0031990114XF	128,476.44	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
19DEC		19DEC		USD YOUR: ACH OF 05/12/19 OUR: 0014000353HP	230,358.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042		
19DEC		19DEC		USD YOUR: NONREF OUR: 3604600353J0	4,403,649.09	FEDWIRE DEBIT		

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DEBITS CONTINUED

19DEC		19DEC	USD	YOUR: NONREF OUR: 3604500353J0		7,400,000.00	BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: W.R. GRACE - VALLEYFIELD SETTLE MENT ATTN: PIERRE LEBOURDAIS IMAD: 1219B1QGC05C006279 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1219B1QGC03C007500 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 051220 CO ENTRY DESC: TAXEPAYMNTSEC:CCD TRACE#: 021000027677187 EED: 051220 IND ID: SS6800 01727 IND NAME: STATE OF ALABAMA AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 051220 CO ENTRY DESC: TAXEPAYMNTSEC:CCD TRACE#: 021000027677192 EED: 051220 IND ID: 3710057096 IND NAME: TREASURER, STATE OF CO AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 051220 CO ENTRY DESC: TAXEPAYMNTSEC:CCD TRACE#: 021000027677202 EED: 051220 IND ID: 13511423000 IND NAME: STATE OF NEW JERSEY ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 051220 CO ENTRY DESC: TAXEPAYMNTSEC:CCD TRACE#: 021000027677188 EED: 051220 IND ID: SC9500S06836 IND NAME: STATE OF ALABAMA		
20DEC		20DEC	USD	OUR: 3537677187TC		76.00			
20DEC		20DEC	USD	OUR: 0014350114XF		254.31			
20DEC		20DEC	USD	OUR: 3537677192TC		438.00			
20DEC		20DEC	USD	OUR: 0030710114XF		462.50			
20DEC		20DEC	USD	OUR: 3537677202TC		467.00			
20DEC		20DEC	USD	OUR: 3537677188TC		812.00			

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Statement of Account

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE. - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 16 DEC 2005
Statement End Date: 30 DEC 2005
Statement Code: S00-USA-22
Statement No: 024

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Amount
20DEC				USD OUR: 3537677194TC	1,595.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:051220 CO ENTRY DESCR:TAXEPAYMTSEC:CCD TRACE#:021000027677194 EED:051220 IND ID:000020136S IND NAME:IDAHO STATE TAX COMMS	
20DEC				USD OUR: 3537677189TC	1,785.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:051220 CO ENTRY DESCR:TAXEPAYMTSEC:CCD TRACE#:021000027677189 EED:051220 IND ID:S068SU 04883 IND NAME:STATE OF ALABAMA	
20DEC				USD OUR: 3537677199TC	1,797.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:051220 CO ENTRY DESCR:TAXEPAYMTSEC:CCD TRACE#:021000027677199 EED:051220 IND ID:00929750 IND NAME:STATE OF MARYLAND	
20DEC				USD OUR: 3537677203TC	1,816.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:051220 CO ENTRY DESCR:TAXEPAYMTSEC:CCD TRACE#:021000027677203 EED:051220 IND ID:990043895 IND NAME:STATE OF OHIO	
20DEC				USD OUR: 3537677201TC	2,244.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:051220 CO ENTRY DESCR:TAXEPAYMTSEC:CCD TRACE#:021000027677201 EED:051220 IND ID:8748206 IND NAME:STATE OF MINNESOTA	
20DEC				USD OUR: 3537677197TC	3,529.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:051220 CO ENTRY DESCR:TAXEPAYMTSEC:CCD TRACE#:021000027677197 EED:051220 IND ID:0010486600007 IND NAME:STATE OF INDIANA	
20DEC				USD OUR: 3537677206TC	4,914.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID	

DEBITS CONTINUED

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE. - BLDG 25
COLUMBIA MD 21044-4098

TS

Account No: 016-001257
Statement Start Date: 16 DEC 2005
Statement End Date: 30 DEC 2005
Statement Code: S00-USA-22
Statement No: 024
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date Amount
DEBITS CONTINUED							
20DEC				USD OUR: 3537677191TC	4,955.00	ORIG ID:9016001257 DESC DATE:051220 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027677206 EED:051220 IND ID:409013810 IND NAME:STATE OF WASHINGTON ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:051220 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027677191 EED:051220 IND ID:3710057096 IND NAME:TREASURER, STATE OF CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:051220 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027677204 EED:051220 IND ID:99528935 IND NAME:STATE OF PENNSYLVANIA ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:051220 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027677200 EED:051220 IND ID:135114230 IND NAME:MASS DEPT OF REVENUE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:051220 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027677195 EED:051220 IND ID:200008456 IND NAME:DEPARTMENT OF REVENUE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:051220 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027677205 EED:051220 IND ID:11351142309 IND NAME:STATE OF TEXAS ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:051220 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD	
20DEC				USD OUR: 3537677204TC	5,029.00		
20DEC				USD OUR: 3537677200TC	7,367.00		
20DEC				USD OUR: 3537677195TC	7,632.00		
20DEC				USD OUR: 3537677205TC	9,185.00		
20DEC				USD OUR: 3537677207TC	11,153.00		

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 16 DEC 2005
Statement End Date: 30 DEC 2005
Statement Code: S00-USA-22
Statement No: 024
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
20DEC				USD OUR: 3537677198TC	14,343.00	TRACE#: 021000027677207 EED: 051220 IND ID: C66068 IND NAME: STATE OF UTAH ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 051220 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000027677198 EED: 051220 IND ID: 6016356000 IND NAME: LA DEPT. OF REVENUE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 051220 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000027677193 EED: 051220 IND ID: 080002316 IND NAME: STATE OF FLORIDA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 051220 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000027677196 EED: 051220 IND ID: 03188132 IND NAME: STATE OF ILLINOIS FEDWIRE DEBIT VIA: CITIZENS PROV /011500120 A/C: TUFTS HEALTH PLAN REF: ATTN: TOTAL HEALTH PLAN W. R. GRACE/TIME/15:33 IMAD: 1220B1QGC06C006775 FEDWIRE DEBIT VIA: WACHOVIA BK NA MD /055003201 A/C: W. R. GRACE & CO. EMPLOYEES DI RELIEF FOUNDATION REF: GRACE MATCHING FUNDS DONATED IMAD: 1220B1QGC05C005819 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 051220 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000027677190 EED: 051220 IND ID: 98038849		
20DEC				USD OUR: 3537677193TC	15,910.00			
20DEC				USD OUR: 3537677196TC	15,938.00			
20DEC				USD YOUR: NONREF OUR: 2645400354J0	24,627.58			
20DEC				USD YOUR: NONREF OUR: 2524500354J0	112,359.41			
20DEC				USD OUR: 3537677190TC	119,373.00			

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 16 DEC 2005
Statement End Date: 30 DEC 2005
Statement Code: S00-USA-22
Statement No: 024
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
20DEC		20DEC	USD	YOUR: NONREF OUR: 0290900354J0	120,100.00	IND NAME: STATE OF CALIFORNIA FEDWIRE DEBIT VIA: AMSOUTH /062000019 A/C: TENNESSEE BAR FOUNDATION IOLTA FOR WALLER LANSDEN DORTCH AND DAVIS REF: GRACE PAYING DEPOSIT FOR ACQUI SITION WITH AGC AUTOMOTIVE TENNESSE E, INC./TIME/09:31 IMAD: 1220B1QGC01C001779 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /0530000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1220B1QGC02C005842 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 1220B1QGC03C006260 CHIPS DEBIT VIA: COMMERZBANK AKTIENGESELLSCHAFT /0804 A/C: ACCOBADFF553 COMMERZBANK WORMS BEN: GRACE GMBH AND CO. KG REF: INVOICE 92626323 SSN: 0300770		
20DEC		20DEC	USD	YOUR: NONREF OUR: 2550600354J0	2,200,000.00			
20DEC		20DEC	USD	YOUR: NONREF OUR: 2550700354J0	2,300,000.00			
21DEC		21DEC	USD	YOUR: NONREF OUR: 2714700355J0	27,958.00			
21DEC		21DEC	USD	OUR: 0030410114XF	86,598.09	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
21DEC		21DEC	USD	YOUR: NONREF OUR: 3289800355J0	957,639.80	FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS		
21DEC	13DEC	13DEC	USD	YOUR: PEG OF 05/12/21 OUR: 1246100355II	3,248,223.63	IMAD: 1221B1QGC06C007635 BOOK TRANSFER DEBIT A/C: FX USD INCOMING/FED/CHIPS/DDA		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE. - BLDG 25
COLUMBIA MD 21044-4098

TS

Account No: 016-001257
Statement Start Date: 16 DEC 2005
Statement End Date: 30 DEC 2005
Statement Code: S00-USA-22
Statement No: 024

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
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DEBITS CONTINUED

21DEC		21DEC	USD	YOUR: NONREF OUR: 3296600355J0	11,900,000.00	BOURNEMOUTH UNITED KINGDOM BH7 7-DB REF: REVERSAL OF 5537400347FX/BNF/O UR REF: JPM3617-06DEC05 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1221B1QGC04C007349		
22DEC		22DEC	USD	YOUR: NONREF OUR: 2540000356J0	5,072.42	CHIPS DEBIT VIA: CITIBANK /0008 A/C: GRACE COLOMBIA S. A. REF: PAYING FOR RECEIPT OF CUSTOMER NO. 180330 FUNDS IN ERROR SSN: 0292585		
22DEC		22DEC	USD	OUR: 0030950114XF	12,226.02	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
22DEC		22DEC	USD	YOUR: NONREF OUR: 2466700356J0	18,984.80	CHIPS DEBIT VIA: CITIBANK /0008 A/C: SPECTERA, INC. SSN: 0291264		
22DEC		22DEC	USD	YOUR: NONREF OUR: 2466600356J0	50,000.00	CHIPS DEBIT VIA: CITIBANK /0008 A/C: ACBDBABMIH HAMILTON, BERMUDA BEN: MARSH & MCLENNAN GLOBAL BROKIN SSN: 0291259		
22DEC		22DEC	USD	YOUR: NONREF OUR: 2466800356J0	578,326.86	FEDWIRE DEBIT VIA: CITIBANK WILM /031100209 A/C: CITIBANK SAMP AETNA HEALTH PLAN IMAD: 1222B1QGC01C005575		
22DEC		22DEC	USD	YOUR: NONREF OUR: 2466900356J0	1,700,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1222B1QGC03C005822		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

TS

Account No: 016-001257
Statement Start Date: 16 DEC 2005
Statement End Date: 30 DEC 2005
Statement Code: S00-USA-22
Statement No: 024
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
22DEC		22DEC		USD YOUR: NONREF OUR: 2467000356J0	2,000,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 1222B1QGC04C005548 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1223B1QGC02C003552 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 1223B1QGC06C003584 BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) COLUMBIA MD 21044-4098 FEDWIRE DEBIT VIA: CENTIER WHITING /071902878 A/C: NATIONAL BOND AND TRUST REF: ATTN: CAROL HIGHSWORTH IMAD: 1227B1QGC08C005550 BOOK TRANSFER DEBIT A/C: NATEXIS BANQUES POPULAIRES (CC PARIS CEDEX 02 FRANCE 75060- BEN: /30021530030409411501476 RHODIA TERRES RARERS REF: GRACE DAVISON ROYALTY PAYMENT FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: /D500000000016439		
23DEC		23DEC		USD OUR: 0031250114XF	2,331.82			
23DEC		23DEC		USD YOUR: NONREF OUR: 1477200357J0	4,700,000.00			
23DEC		23DEC		USD YOUR: NONREF OUR: 1477300357J0	32,100,000.00			
27DEC		27DEC		USD YOUR: NONREF OUR: 0739600361J0	6,558.75			
27DEC		27DEC		USD YOUR: NONREF OUR: 2194900361J0	22,486.25			
27DEC		27DEC		USD YOUR: NONREF OUR: 2194800361J0	37,307.21			
27DEC		27DEC		USD YOUR: NONREF OUR: 2194700361J0	180,777.78			

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
16 DEC 2005
30 DEC 2005
S00-USA-22
024
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Statement of Account

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
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DEBITS CONTINUED

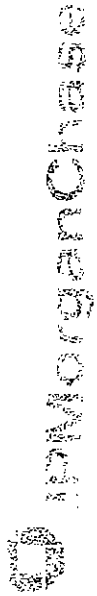
27DEC		27DEC	USD		YOUR: NONREF OUR: 2194600361J0	2,700,000.00	W.R. GRACE & CO. REF: FFC TO ACCOUNT 5040003339 W.R. GRACE IMAD: 1227B1QGC06C005554 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1227B1QGC01C005533 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 1227B1QGC07C005242 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: CITIZENS PROV /011500120 A/C: TUFTS HEALTH PLAN REF: ATTN: TOTAL HEALTH PLAN W. R. GRACE/TIME/15:30 IMAD: 1228B1QGC03C006357 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 1228B1QGC02C006329 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1228B1QGC08C006725		
27DEC		27DEC	USD		YOUR: NONREF OUR: 2160800361J0	31,800,000.00			
28DEC		28DEC	USD		OUR: 0034650114XF	8,076.79			
28DEC		28DEC	USD		YOUR: NONREF OUR: 2683200362J0	25,873.94			
28DEC		28DEC	USD		YOUR: NONREF OUR: 2683100362J0	1,700,000.00			
28DEC		28DEC	USD		YOUR: NONREF OUR: 2683000362J0	3,700,000.00			

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE. - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 16 DEC 2005
Statement End Date: 30 DEC 2005
Statement Code: S00-USA-22
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
29DEC		29DEC	USD	YOUR: NONREF OUR: 2307100363J0	186,583.39	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0263075 FEDWIRE DEBIT VIA: CITIBANK WILM /031100209 A/C: CITIBANK SAMP AETNA HEALTH PLAN IMAD: 1229B1QGC03C005204 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R. GRACE & CO. RETIREMENT PLA REF: ATTN: MR. BRUCE HENIKEN/TIME/1 0:31 IMAD: 1229B1QGC08C002941 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1229B1QGC04C004895 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 1230B1QGC08C004395		
29DEC		29DEC	USD	YOUR: NONREF OUR: 2307200363J0	289,507.69			
29DEC		29DEC	USD	OUR: 0030730114XF	292,011.48			
29DEC		29DEC	USD	YOUR: NONREF OUR: 0869300363J0	405,568.70			
29DEC		29DEC	USD	YOUR: NONREF OUR: 2307300363J0	13,500,000.00			
30DEC		30DEC	USD	OUR: 0015370114XF	774.60			
30DEC		30DEC	USD	OUR: 0032330114XF	1,700.00			
30DEC		30DEC	USD	YOUR: NONREF OUR: 1497600364J0	3,700,000.00			



Statement of Account

TS

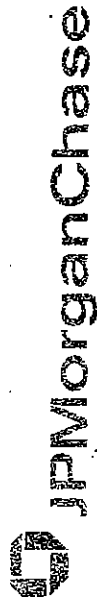
W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 W.R. GRACE & CO. - CONN
 ATTN: GLENN HERNDON - FINANCE DEPT.
 7500 GRACE DRIVE. - BLDG 25
 COLUMBIA MD 21044-4098

Account No: 016-001257
 Statement Start Date: 16 DEC 2005
 Statement End Date: 30 DEC 2005
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CHECKS

No Activity



Statement of Account

Account No: 016-001257
Statement Start Date: 01 DEC 2005
Statement End Date: 15 DEC 2005
Statement Code: S00-USA-22
Statement No: 023
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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

TRANSACTIONS		BALANCES	
Total Credits	55	114,490,952.08	Opening (01 DEC 2005)
Total Debits (Incl. checks)	60	114,085,541.46	Ledger
Total Checks Paid	0	0.00	Closing (15 DEC 2005)
		238,128.25	Ledger
		643,538.87	

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Amount
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CREDITS							
01DEC				USD OUR: 33407591721C	653,673.65	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BENEFIT PYMTS ORIG ID: 9186063000 DESC DATE: CO ENTRY DESCR: DED PHT SEC: PPD TRACE#: 021000020759172 EED: 051201 IND ID: 7063ACH A IND NAME: W R GRACE 0207-3001 BPP 9869	
01DEC		01DEC	USD	YOUR: 0/B WACHOVIA BK OUR: 0347903335FF	1,024,993.88	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /0530000219	

01DEC		01DEC	USD	YOUR: MAESTRO OUR: 0865703335FF	1,800,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1201E3B75D1C002861	
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FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT
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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

LEDGER BALANCES	
01DEC	295,922.06
02DEC	552,121.56
05DEC	550,499.08
06DEC	11,556,005.76
07DEC	435,693.10
08DEC	205,037.06
09DEC	401,752.10
12DEC	382,480.49
13DEC	3,563,228.54
14DEC	479,262.24
15DEC	643,538.87



JP Morgan Chase

Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO.-CONN
ATTN: GLENN HERNDON- FINANCE DEPT.
7500 GRACE DRIVE.- BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 DEC 2005
Statement End Date: 15 DEC 2005
Statement Code: S00-USA-22
Statement No: 023
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Amount	Date
CREDITS CONTINUED								
01DEC		01DEC	USD	YOUR: 0/B BKAM IL CGO OUR: 0402201335FF	2,085,872.99	FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/12:14 IMAD: 1201G1QFGY2C000597		
02DEC		02DEC	USD	YOUR: 0/B WACHOVIA BK OUR: 0195908336FF	1,395,079.34	FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /0530000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1202E3B75D1C001877		
02DEC		02DEC	USD	YOUR: 0/B BKAM IL CGO OUR: 0190314336FF	2,543,212.74	FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/11:12 IMAD: 1202G1QFGY2C000436		
05DEC		05DEC	USD	OUR: 0015600114XF	0.25	FROM ACCOUNT 000304616494		
05DEC		05DEC	USD	OUR: 0030060114XF	3,156.35	FROM ACCOUNT 000323881963		
05DEC		05DEC	USD	YOUR: 0/B WACHOVIA BK OUR: 0165414339FF	1,946,258.35	FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /0530000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1205E3B75D1C001785		



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Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON- FINANCE DEPT.
7500 GRACE DRIVE.- BLDG 25
COLUMBIA MD 21044-4098

TS

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
05DEC		05DEC		USD YOUR: SWF OF 05/12/05 OUR: 3873000339JS	2,182,513.23	BOOK TRANSFER CREDIT B/O: KOREA EXCHANGE BANK SEOUL KOREA REPUBLIC OF ORG: GRACE KOREA INC REF: DIVIDEND PAYMENT FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039		
05DEC		05DEC		USD YOUR: O/B BKAM IL CGO OUR: 0168914339FF	3,348,962.57	B/O: W.R. GRACE & CO. -CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BKAM IL CGO BBI=/TIME/11:04 IMAD: 1205G1QFGV2C000293 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028		
05DEC		05DEC		USD YOUR: MAESTRO OUR: 0503609339FF	5,500,000.00	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 1205A1Q002BC001194 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219		
06DEC		06DEC		USD OUR: 0014900114XF	37,158.43	B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1206E3B75D1C002332		
06DEC		06DEC		USD YOUR: O/B WACHOVIA BK OUR: 0278008340FF	2,154,329.54	FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039		
06DEC		06DEC		USD YOUR: O/B BKAM IL CGO OUR: 0275814340FF	2,620,314.50	B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD		



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Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON- FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
06DEC		06DEC	USD	YOUR: SWF OF 05/12/06 OUR: 3134600340FS	11,243,925.00	21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/12:49 IMAD: 1206G1QFGY2C000434 BOOK TRANSFER CREDIT B/O: MAYBANK/MENARA MAYBANK KUALA LUMPUR MALAYSIA 50050 ORG: MR GRACE SPECIALTY CHEMICALS M OGB: MAYBANK KUANTAN MAIN REF: /CHGS/USD15,00/OCMT/USD1124394 0,00/		
06DEC		06DEC	USD	YOUR: NONREF OUR: 1088000340II	11,243,925.00	BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS SAMEDAY CDT RET TAMPA FL 33610- ORG: MBR/0001 BANK OF NEW YORK REF: REVERSAL OF ENTRY DD12/06/05 T RN1372500340JOB BECAUSE UNABLE TO APP LY.../BNF/OUR REF. JPM8465-06DEC05 JP MORGAN CHASEREF0402109340FF REFNONR EF		
07DEC		07DEC	USD	YOUR: 0/B CITIBANK NYC OUR: 0672803341FF	10,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: KELLER DE SCHMID VERENA DORIS CALI COLOMBIA REF: CHASE NYC/CTR/BNF=M.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B CITIBANK NYC ORI=PAYMENT INVOICE B IMAD: 1207B1Q8023C006926		
07DEC		07DEC	USD	OUR: 0014820114XF	212,913.02	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494		
07DEC		07DEC	USD	YOUR: 0/B BKAM IL CGO OUR: 0238008341FF	625,815.51	FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=M.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/11:59 IMAD: 1207G1QFGY2C000464		
07DEC		07DEC	USD	YOUR: 0/B WACHOVIA BK OUR: 0228101341FF	987,501.15	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA		



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Statement of Account

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 DEC 2005
Statement End Date: 15 DEC 2005
Statement Code: S00-USA-22
Statement No: 023
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
07DEC		07DEC	USD	CHAS337606CHAS33 OUR: 3338600341FX	1,163,995.70	/053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK 081=FUNDS TRANSFER FRO IMAD: 1207E3B75D1C002064 BOOK TRANSFER CREDIT B/O: FX USD OUTGOING\FED\CHIPS\DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX OPERATIONS NEW YORK NY REF: /BNF/HKD9033305.00 B/O: W R GR ACE LTD DIVIDEND PMT BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS,I COLUMBIA MD 21044-4098 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO 081=FUND-318-P 1-S 1 ML PREMIE IMAD: 1207A1Q002GC001571 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: W.R. GRACE TAIWAN, INC. TAOYUAN, TAIWAN REF: NBNF=W.R. GRACE AND CO SYRACUS E FDNG ACC COLUMBIA MD 21044-4098/A C-000000000160 ORG=/606227515036 TA OYUAN, TAIWAN OGB=/006550397836 2ND SSN: 0029775 B/O: TRANSFER CREDIT B/O: DRESDNER BANK AG FRANKFURT FRANKFURT GERMANY D-60301 ORG: /DE40670800500180199500		
07DEC		07DEC	USD	YOUR: CAP OF 05/12/07 OUR: 0966800341J0	1,233,099.96			
07DEC		07DEC	USD	YOUR: MAESTRO OUR: 0609913341FF	4,300,000.00			
08DEC		08DEC	USD	OUR: 0015180114XF	1.17			
08DEC		08DEC	USD	YOUR: 6062342250040001 OUR: 0415600342FC	5,348.66			
08DEC		08DEC	USD	YOUR: SWF OF 05/12/08 OUR: 2990400342FS	25,519.46			



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Statement of Account

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 DEC 2005
Statement End Date: 15 DEC 2005
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
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CREDITS CONTINUED

08DEC		08DEC	USD	YOUR: 0/B WACHOVIA BK OUR: 0320808342FF	1,016,792.52	ADVANCED REFINING TECHNOLOGIE OGB: DRESDNER BANK A.G. WORMS WEST GERMANY REF: 16000869/CHGS/USD25.00/OCMT/US D25544 46/ FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRD IMAD: 1208E3B75D1C002285 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO. -CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/13:06 IMAD: 1208G1QFGY2C000703 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 1208AI0002BC001493 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD		
08DEC		08DEC	USD	YOUR: MAESTRO OUR: 0571209342FF	15,800,000.00			
09DEC		09DEC	USD	OUR: 0029960114XF	53.36			
09DEC		09DEC	USD	YOUR: 0/B WACHOVIA BK OUR: 0198913343FF	152,271.03			



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Statement of Account

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

In US Dollars
Account No: 016-001257
Statement Start Date: 01 DEC 2005
Statement End Date: 15 DEC 2005
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
09DEC				USD OUR: 0015740114XF	167,602.00	21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK BBI=/TIME/11:20 IMAD: 1209E3B75D2C000996 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219		
09DEC		09DEC	USD	YOUR: 0/B WACHOVIA BK OUR: 0193914343FF	1,878,888.98	B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=M.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1209E3B75DIC001702 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039		
09DEC		09DEC	USD	YOUR: 0/B BKAM IL CGO OUR: 0384303343FF	3,407,065.29	B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=M.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/14:01 IMAD: 1209G1QFGY2C000886 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219		
09DEC		09DEC	USD	YOUR: 0/B WACHOVIA BK OUR: 0427407343FF	12,825,888.14	B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=M.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1209E3B75DIC003447 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219		
12DEC			USD	OUR: 0015640114XF	88,148.90	B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=M.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1209E3B75DIC003447 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219		
12DEC		12DEC	USD	YOUR: 0/B WACHOVIA BK OUR: 0279113346FF	1,518,887.86	B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=M.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD		



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Statement of Account

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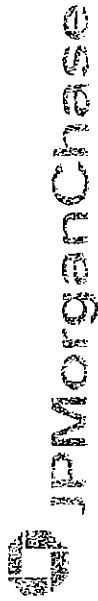
W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 DEC 2005
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	Amount
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CREDITS CONTINUED

12DEC	12DEC	USD	YOUR: 0/B BKAM IL CGO OUR: 0282313346FF	2,176,449.35	21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK DBI=FUNDS TRANSFER FRO IMAD: 1212E3B75D1C002164 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/12:41 IMAD: 1212G1QFGY2C000384 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO DBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 1213A1Q002CC001903 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK DBI=FUNDS TRANSFER FRO IMAD: 1213E3B75D1C003755 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/15:43	
13DEC	13DEC	USD	OUR: 0015140114XF	51,877.00		
13DEC	13DEC	USD	YOUR: MAESTRO OUR: 0652301347FF	1,100,000.00		
13DEC	13DEC	USD	YOUR: 0/B WACHOVIA BK OUR: 0542107347FF	1,147,880.38		
13DEC	13DEC	USD	YOUR: 0/B BKAM IL CGO OUR: 0555708347FF	1,478,833.80		



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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE. - BLDG 25
COLUMBIA MD 21044-4098

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED									
13DEC		13DEC	USD		CHAS334035CHAS33 OUR: 5537400347FX	3,248,223.63	IMAD: 1213G1QFGY2C000839 BOOK TRANSFER CREDIT B/O: FX USD OUTGOING\FED\CHIPS\DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX OPERATIONS NEW YORK NY REF: /BNF/ZAR20800000.00 B/O: WR GR ACE AFRICA PTY LTD DIVIDENDS AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1214E3B75D1C002745 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 1214A1Q002DC001377 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BKAM IL CGO BBI=/TIME/11:44 IMAD: 1214G1QFGY2C000485 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:OFFSET CO ENTRY DESCR:TAXEPAYMNTSEC:CCD		
14DEC		14DEC	USD		OUR: 0016080114XF	224,853.99			
14DEC		14DEC	USD		OUR: O/B WACHOVIA BK OUR: 0245514348FF	982,467.00			
14DEC		14DEC	USD		OUR: MAESTRO OUR: 0586801348FF	1,100,000.00			
14DEC		14DEC	USD		OUR: O/B BKAM IL CGO OUR: 0236408348FF	1,527,197.19			
15DEC			USD		OUR: 3480703052TC	13,391.00			



JP Morgan Chase

Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

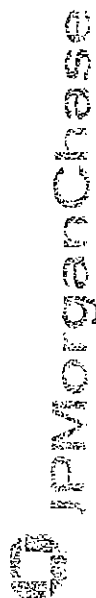
Account No: 016-001257
Statement Start Date: 01 DEC 2005
Statement End Date: 15 DEC 2005
Statement Code: S00-USA-22
Statement No: 023
Page 10 of 18

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	Amount
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CREDITS CONTINUED

15DEC				USD OUR: 0016480114XF	15,728.06	TRACE#: 021000020703052 EED: 051215 IND ID: 9016001257 IND NAME: EFT FILE NAME: RP3480U EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 05/12/15			
15DEC		15DEC		USD YOUR: 0/B BKAM IL CGO OUR: 0471907349FF	45,000.00	051214 RP3480 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039			
15DEC				USD OUR: 3493961481TC	373,964.63	B/O: ADVANCED REFINING TECHNOLOGIES COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO OBI=ART, LLC PAYING IN IMAD: 1215G1QFGY2C000762 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: AON CORPORATION ORIG ID: 9005551498 DESC DATE: 051214 CO ENTRY DESCR: ACH PYMT SEC: CCD TRACE#: 021000023961481 EED: 051215 IND ID:			
15DEC		15DEC		USD YOUR: 0/B WACHOVIA BK OUR: 0448413349FF	741,289.68	IND NAME: W R GRACE AND CO CONN REF: RETIREE DB FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219			
15DEC		15DEC		USD YOUR: MAESTRO OUR: 0554108349FF	1,500,000.00	B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1215E3B75D1C003203 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028			

B/O: W R GRACE & CO - CONN
COLUMBIA MD 21044-4029
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND CO SYRACUSE FDNG ACC COLUMBIA MD
21044-4098/AC-000000000160 RFB=MAE



Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 DEC 2005
Statement End Date: 15 DEC 2005
Statement Code: S00-USA-22
Statement No: 023

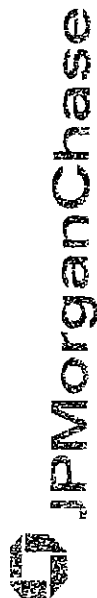
in US Dollars

016-001257
01 DEC 2005
15 DEC 2005
S00-USA-22
023

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED									
15DEC		15DEC	USD		YOUR: O/B BKAM IL CGO OUR: 0463913349FF	1,696,633.80	STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 1215ALQ002GC001283 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO. - CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=O/B BKAM IL CGO BBI=/TIME/13:17 IMAD: 1215G1QFGY2C000760		
DEBITS									
01DEC		01DEC	USD		OUR: 003I490118XF	743.85	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
01DEC		01DEC	USD		YOUR: NONREF OUR: 3188300335J0	188,940.09	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS		
01DEC		01DEC	USD		YOUR: NONREF OUR: 3188600335J0	190,185.05	CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: FLEET NATIONAL BANK HARTFORD CT 06115-2001 BEN: FLEET CAPITAL CORPORATION REF: BANK OF AMERICA BUSINESS CAPIT AL W.R. GRACE & CO. - CONN. SSN: 0296957		
01DEC		01DEC	USD		YOUR: NONREF OUR: 3188400335J0	326,877.72	FEDWIRE DEBIT VIA: CITIBANK WILM /031100209 A/C: CITIBANK SAMP AETNA HEALTH PLAN IMAD: 1201B1QGC01C008090		
01DEC		01DEC	USD		YOUR: NONREF OUR: 3188500335J0	4,800,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS		



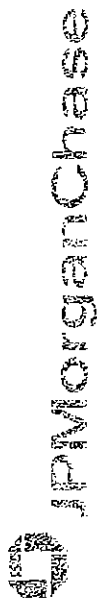
Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 DEC 2005
Statement End Date: 15 DEC 2005
Statement Code: S00-USA-22
Statement No: 023
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
02DEC		02DEC		USD YOUR: NONREF OUR: 2489800336J0	512.00	IMAD: 1201B1QGC05C008037 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: MARSH USA INC., NEW YORK REF: W.R. GRACE SSN: 0270627		
02DEC				USD OUR: 0030430114XF	637.50	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
02DEC		02DEC		USD YOUR: NONREF OUR: 2558600336J0	3,851.00	BOOK TRANSFER DEBIT A/C: NATEXIS BANQUES POPULAIRES (CC PARIS CEDEX 02 FRANCE 75060- BEN: /8421508057 DIRECT INDUSTRY.COM REF: GRACE PAYING INVOICE 4906 FEDWIRE DEBIT VIA: FIFTH THIRD CINCI /042000314 A/C: OWENSBORO SPECIALTY POLYMERS L REF: /TIME/15.50		
02DEC		02DEC		USD YOUR: NONREF OUR: 2489900336J0	27,986.73	IMAD: 1202B1QGC04C005900 CHIPS DEBIT VIA: CITIBANK /0008 A/C: FABRICA DE ENVASES S.A. FADESA REF: REIMBURSEMENT FOR CREDIT MEMO 92703567 AGAINST INVOICE 92436237 SSN: 0273026 BOOK TRANSFER DEBIT A/C: SINGER & FRIEDLANDER LTD LONDON UNITED KINGDOM EC2M--4HR REF: /BNF/GRACE DAVISON PAYMENT OF INVOICES REF A&M MINERALS LTD FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1202B1QGC06C005945 FEDWIRE DEBIT VIA: BK OF NYC /021000018 A/C: /10C569GSCSMIC		
02DEC		02DEC		USD YOUR: NONREF OUR: 2558700336J0	66,889.75			
02DEC		02DEC		USD YOUR: NONREF OUR: 2489700336J0	82,215.60			
02DEC		02DEC		USD YOUR: NONREF OUR: 2489600336J0	3,500,000.00			
05DEC		05DEC		USD YOUR: NONREF OUR: 1408900339J0	2,182,513.23			



Statement of Account

Account No: 016-001257
Statement Start Date: 01 DEC 2005
Statement End Date: 15 DEC 2005
Statement Code: S00-USA-22
Statement No: 023
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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
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DEBITS CONTINUED

05DEC		05DEC	USD	YOUR: NONREF OUR: 1893500339J0	10,800,000.00	BANC OF AMERICA SECURITIES LLC REF: FBO ACCT 22330134 W.R. GRACE A ND CO. CONN IMAD: 1205B1QGC04C003996 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1205B1QGC03C005747 1,139.02 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 25,108.16 FEDWIRE DEBIT VIA: CITIZENS PROV /011500120 A/C: TUFTS HEALTH PLAN REF: ATTN: TOTAL HEALTH PLAN W. R. GRACE/TIME/16:52 IMAD: 1206B1QGC06C006027 47,773.61 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 100,000.00 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: MARSH USA INC., NEW YORK REF: W.R. GRACE SSN: 0272423 676,200.00 FEDWIRE DEBIT VIA: BK OF NYC /021000018 A/C: MARSH USA INC., NEW YORK REF: W.R. GRACE IMAD: 1206B1QGC07C006565 2,000,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1206B1QGC08C006453 2,200,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /0110000028		
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06DEC		06DEC	USD	YOUR: NONREF OUR: 2665500340J0				
06DEC		06DEC	USD	OUR: 0028870114XF				
06DEC		06DEC	USD	YOUR: NONREF OUR: 2665700340J0				
06DEC		06DEC	USD	YOUR: NONREF OUR: 2665800340J0				
06DEC		06DEC	USD	YOUR: NONREF OUR: 2665400340J0				
06DEC		06DEC	USD	YOUR: NONREF OUR: 2665600340J0				



JP Morgan Chase

Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 DEC 2005
Statement End Date: 15 DEC 2005
Statement Code: S00-USA-22
Statement No: 023
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
06DEC		06DEC	USD	YOUR: NONREF OUR: 1372500340J0	11,243,925.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 1206B1QGC03C005954 FEDWIRE DEBIT VIA: BK OF NYC /021000018 A/C: /IOC569GSCSMIC BANC OF AMERICA SECURITIES LLC REF: FBO ACCT 22330134 W.R. GRACE A ND CO. CONN IMAD: 1206B1QGC06C003216 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: BK OF NYC /021000018 A/C: /IOC569GSCSMIC BANC OF AMERICA SECURITIES LLC REF: FBO ACCT 22330134 W.R. GRACE A ND CO. CONN IMAD: 1207B1QGC02C002828 FEDWIRE DEBIT VIA: BK OF NYC /021000018 A/C: /IOC569GSCSMIC BANC OF AMERICA SECURITIES LLC REF: FBO ACCT 22330134 W.R. GRACE A ND CO. CONN IMAD: 1207B1QGC03C003670 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1207B1QGC08C006836 FEDWIRE DEBIT VIA: BK OF NYC /021000018 A/C: /IOC569GSCSMIC		
07DEC		07DEC	USD	OUR: 0013430114XF	406.11			
07DEC		07DEC	USD	OUR: 0028650114XF	12,211.23			
07DEC		07DEC	USD	YOUR: NONREF OUR: 0966900341J0	1,163,995.70			
07DEC		07DEC	USD	YOUR: NONREF OUR: 1493300341J0	1,233,099.96			
07DEC		07DEC	USD	YOUR: NONREF OUR: 2815700341J0	6,000,000.00			
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JP Morgan Chase

Statement of Account

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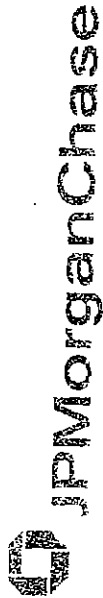
W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON- FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 DEC 2005
Statement End Date: 15 DEC 2005
Statement Code: S00-USA-22
Statement No: 023
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Closing Balances	Date
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DEBITS CONTINUED

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08DEC		USD	OUR: 0029070114XF			2,813.48	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
08DEC		USD	YOUR: NONREF OUR: 2644400342J0			11,028.50	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: BANK OF NEW YORK /0001		
08DEC		USD	YOUR: NONREF OUR: 2512700342J0			181,286.43	A/C: ACADCBAAEAAA064 PO BOX 4377, SHARJAH, U.A.E. BEN: LEADER FREIGHT FORWARDERS REF: DEPOSIT FOR 2 VILLA'S SSN: 0257196 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
08DEC		USD	YOUR: NONREF OUR: 2512800342J0			347,165.38	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0255072 FEDWIRE DEBIT VIA: CITIBANK WILM /031100209		
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09DEC		USD	OUR: 0014330114XF			1,233.95	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1208B1QGC07C006241		
09DEC		USD	YOUR: NONREF OUR: 1924500343J0			54,000.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: FIRST LIBBY /092102851 A/C: KOOTENAI DEVELOPMENT CORPORATI REF: CAPITAL CONTRIBUTION IMAD: 1209B1QGC06C004732		



Statement of Account

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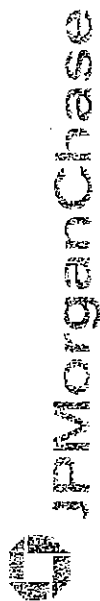
W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE. - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 DEC 2005
Statement End Date: 15 DEC 2005
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Statement No: 023

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
09DEC		09DEC	USD	YOUR: NONREF OUR: 2118500343JO	779,819.81	FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS IMAD: 1209B1QGC04C005077 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 1209B1QGC07C005321 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 2,565.82 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 3,800,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1212B1QGC07C005881 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 14,169.02 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 26,958.85 CHIPS DEBIT VIA: CITIBANK /0008 A/C: ACSPDBCNSHXXX SHANGHAI 200002 CHINA BEN: SHANGHAI LINKSTAR IMP AND EXP SSN: 0269207 FEDWIRE DEBIT VIA: CITIZENS PROV /011500120 A/C: TUFTS HEALTH PLAN REF: ATTN: TOTAL HEALTH PLAN W. R. GRACE/TIME/16:27 IMAD: 1213B1QGC04C006625		
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12DEC		12DEC	USD	OUR: 0029750114XF	2,565.82			
12DEC		12DEC	USD	YOUR: NONREF OUR: 2465100346JO	3,800,000.00			
13DEC		13DEC	USD	OUR: 0013630114XF	2,142.58			
13DEC		13DEC	USD	OUR: 0028930114XF	14,169.02			
13DEC		13DEC	USD	YOUR: NONREF OUR: 2884100347JO	26,958.85			
13DEC		13DEC	USD	YOUR: NONREF OUR: 2659700347JO	39,698.01			



Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

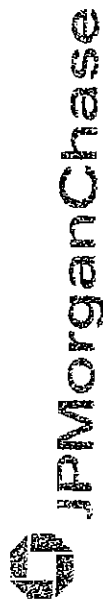
Account No: 016-001257
Statement Start Date: 01 DEC 2005
Statement End Date: 15 DEC 2005
Statement Code: S00-USA-22
Statement No: 023

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances	Amount
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DEBITS CONTINUED

13DEC	13DEC	USD	YOUR: NONREF OUR: 2659800347J0	63,098.30	FEDWIRE DEBIT VIA: FIFTH THIRD CINCI /042000314 A/C: OWENSBORO SPECIALTY POLYMERS L REF: /TIME/16:27 IMAD: 1213B1QGC05C006717 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1213B1QGC06C006847 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: BK OF NYC /021000018 A/C: /10C569GSCSMIC BANC OF AMERICA SECURITIES LLC REF: FBO ACCT 22330134 W.R. GRACE A ND CO. CONN IMAD: 1214B1QGC08C003149 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1214B1QGC06C006694 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 051215 CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#: 021000020867649 EED: 051215 IND ID: ME-0100086 IND NAME: STATE OF MICHIGAN
13DEC	13DEC	USD	YOUR: NONREF OUR: 2659600347J0	3,700,000.00	
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14DEC	14DEC	USD	YOUR: NONREF OUR: 0844100348J0	3,248,223.63	
14DEC	14DEC	USD	YOUR: NONREF OUR: 3003700348J0	3,500,000.00	
15DEC	15DEC	USD	OUR: 0014930114XF	1,405.15	
15DEC	15DEC	USD	OUR: 3480867649TC	5,432.00	



Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 DEC 2005
Statement End Date: 15 DEC 2005
Statement Code: S00-USA-22
Statement No: 023
Page 18 of 18

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
15DEC					USD OUR: 3480867650TC	7,959.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 051215 CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#: 021000020867650 EED: 051215 IND ID: 10148551 IND NAME: STATE OF N. CAROLINA AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: CHASE MEDICAL ACCT FUNDING CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0304935 FEDWIRE DEBIT VIA: CITIBANK WILM /031100209 A/C: CITIBANK SAMP AETNA HEALTH PLAN IMAD: 1215BIQGC07C006110 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1215BIQGC06C005738		
15DEC					USD OUR: 0031750114XF	28,204.94			
15DEC					15DEC USD YOUR: NONREF OUR: 2261000349JO	100,000.00			
15DEC					15DEC USD YOUR: NONREF OUR: 2261200349JO	191,488.30			
15DEC					15DEC USD YOUR: NONREF OUR: 2261100349JO	487,241.15			
15DEC					15DEC USD YOUR: NONREF OUR: 2260900349JO	3,400,000.00			

CHECKS

No Activity

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/30/2005
This Statement: 12/30/2005

Customer Service
1-800-325-6999

W.R. GRACE & CO. DIP
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Account Summary Information**

Statement Period 12/01/2005 - 12/30/2005	Statement Beginning Balance	2,004,971.72
Number of Deposits/Credits 43	Amount of Deposits/Credits	50,728,607.93
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 32	Amount of Other Debits	50,921,606.05
	Statement Ending Balance	1,811,973.60

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/01		149,553.69	Zero Balance Transfer	TRSF FR 8188903106 00722182968
12/01		937,757.55	Zero Balance Transfer	TRSF FR 8188703107 00722182777
12/02		67,493.16	Zero Balance Transfer	TRSF FR 8188903106 00722187003
12/02		2,882,808.13	Zero Balance Transfer	TRSF FR 8188703107 00722186793
12/05		287,045.74	Zero Balance Transfer	TRSF FR 8188903106 00722314226
12/05		4,314,730.64	Zero Balance Transfer	TRSF FR 8188703107 00722314003
12/06		67,442.00	Zero Balance Transfer	TRSF FR 8188903106 00722212617
12/06		210,841.58	Zero Balance Transfer	TRSF FR 8188703107 00722212419
12/07		258,234.98	Zero Balance Transfer	TRSF FR 8188903106 00722174842
12/07		2,015,547.15	Zero Balance Transfer	TRSF FR 8188703107 00722174659
12/08		832,830.12	Zero Balance Transfer	TRSF FR 8188903106 00722181731
12/08		2,394,474.49	Zero Balance Transfer	TRSF FR 8188703107 00722181536
12/09		100,534.03	Zero Balance Transfer	TRSF FR 8188903106 00722181226
12/09		1,020,322.61	Zero Balance Transfer	TRSF FR 8188703107 00722181040
12/12		115,314.96	Zero Balance Transfer	TRSF FR 8188903106 00722310485
12/12		2,033,300.91	Zero Balance Transfer	TRSF FR 8188703107 00722310269
12/13		1,034.82	Zero Balance Transfer	TRSF FR 8188903106 00722210837
12/13		1,980,857.99	Zero Balance Transfer	TRSF FR 8188703107 00722210645
12/14		207,781.62	Zero Balance Transfer	TRSF FR 8188903106 00722178488
12/14		245,768.32	Zero Balance Transfer	TRSF FR 8188703107 00722178297
12/15		10,202.24	Zero Balance Transfer	TRSF FR 8188903106 00722188456
12/15		4,250,790.05	Zero Balance Transfer	TRSF FR 8188703107 00722188250
12/16		80,465.78	Zero Balance Transfer	TRSF FR 8188903106 00722186346
12/16		1,780,906.00	Zero Balance Transfer	TRSF FR 8188703107 00722186137
12/19		258,656.87	Zero Balance Transfer	TRSF FR 8188903106 00722313483
12/19		4,431,307.24	Zero Balance Transfer	TRSF FR 8188703107 00722313259
12/20		238,168.65	Zero Balance Transfer	TRSF FR 8188903106 00722216699
12/20		1,796,752.02	Zero Balance Transfer	TRSF FR 8188703107 00722216505
12/21		212,610.60	Zero Balance Transfer	TRSF FR 8188903106 00722180876
12/21		2,526,181.00	Zero Balance Transfer	TRSF FR 8188703107 00722180686
12/22		133,583.39	Zero Balance Transfer	TRSF FR 8188903106 00722188938
12/22		782,199.97	FX324390CR782199.97 USD @ 0.0	628301790300042
			QX20051220	
12/22		1,408,560.58	Zero Balance Transfer	TRSF FR 8188703107 00722188735
12/23		60,474.52	Zero Balance Transfer	TRSF FR 8188903106 00722185107
12/23		1,642,047.54	Zero Balance Transfer	TRSF FR 8188703107 00722184894
12/27		306,817.68	Zero Balance Transfer	TRSF FR 8188903106 00722341085
12/27		4,664,953.27	Zero Balance Transfer	TRSF FR 8188703107 00722340862
12/28		65,180.05	Zero Balance Transfer	TRSF FR 8188903106 00722194123

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/30/2005
This Statement: 12/30/2005

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Customer Service
1-800-925-6999

W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/28		1,197,260.91	Zero Balance Transfer	TRSF FR 8188703107
12/29		894,545.92	Zero Balance Transfer	TRSF FR 8188903106
12/29		1,885,168.97	Zero Balance Transfer	TRSF FR 8188703107
12/30		353,585.19	Zero Balance Transfer	TRSF FR 8188903106
12/30		1,624,715.00	Zero Balance Transfer	TRSF FR 8188703107

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/01		2,085,872.99	WIRE TYPE: WIRE OUT DATE: 120105 TIME: 1112 CT TRN: 051201031940 FDREF/SEQ: 051201031940/000597 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370031940
12/02		2,543,212.74	WIRE TYPE: WIRE OUT DATE: 120205 TIME: 1010 CT TRN: 051202026384 FDREF/SEQ: 051202026384/000436 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370026384
12/05		3,348,962.57	WIRE TYPE: WIRE OUT DATE: 120505 TIME: 1002 CT TRN: 051205022102 FDREF/SEQ: 051205022102/000293 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370022102
12/06		868.34	Foreign Exchange Debit FX507682DR104400.00 JPY @ 120.23 ON20051202	01790300061
12/06		21,730.12	Foreign Exchange Debit FX507681DR18514.20 EUR @ 1.1737 ON20051202	01790300091
12/06		2,620,314.50	WIRE TYPE: WIRE OUT DATE: 120605 TIME: 1147 CT TRN: 051206031111 FDREF/SEQ: 051206031111/000434 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370031111
12/07		625,815.51	WIRE TYPE: WIRE OUT DATE: 120705 TIME: 1057 CT TRN: 051207026344 FDREF/SEQ: 051207026344/000464 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370026344
12/08		1,863,994.04	WIRE TYPE: WIRE OUT DATE: 120805 TIME: 1204 CT TRN: 051208034368 FDREF/SEQ: 051208034368/000703 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370034368
12/09		3,407,065.29	WIRE TYPE: WIRE OUT DATE: 120905 TIME: 1259 CT TRN: 051209045333 FDREF/SEQ: 051209045333/000886 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370045333
12/12		632.21	Foreign Exchange Debit FX578620DR3960.00 ZAR @ 6.2637 ON20051208	01790300211

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/30/2005
This Statement: 12/30/2005

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Customer Service
1-800-325-6999

W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/12		2,000.00	Foreign Exchange Debit FX578617DR3332.20 SGD @ 1.6661 ON20051208	01790300158
12/12		2,176,449.35	WIRE TYPE: WIRE OUT DATE: 121205 TIME: 1139 CT TRN: 051212030831 FDREF/SEQ: 051212030831/000384 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370030831
12/13		1,914.76	Foreign Exchange Debit FGN34704102 FX DEAL SEK 15,433.00 USD 1914.76 @ 1.0 OWI/BAFX215-13DEC05 ON 20051213 Effective Date is 12/05/2005	01790900021
12/13		3,908.05	Foreign Exchange Debit FGN34704101 FX DEAL CHF 5,100.00 USD 3908.05 @ 1.0 OWI/BAFX214-13DEC05 ON 20051213 Effective Date is 12/05/2005	01790900011
12/13		1,478,833.80	WIRE TYPE: WIRE OUT DATE: 121305 TIME: 1442 CT TRN: 051213058943 FDREF/SEQ: 051213058943/000839 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370058943
12/14		1,294.02	Foreign Exchange Debit FX640165DR1486.18 CAD @ 1.1485 ON20051213	01790300187
12/14		1,527,197.19	WIRE TYPE: WIRE OUT DATE: 121405 TIME: 1042 CT TRN: 051214027163 FDREF/SEQ: 051214027163/000485 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370027163
12/15		6,945.50	Foreign Exchange Debit FX640132DR5800.00 EUR @ 1.1975 ON20051213	01790300043
12/15		1,696,633.80	WIRE TYPE: WIRE OUT DATE: 121505 TIME: 1215 CT TRN: 051215044921 FDREF/SEQ: 051215044921/000760 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370044921
12/16		2,889,922.00	WIRE TYPE: WIRE OUT DATE: 121605 TIME: 1159 CT TRN: 051216039545 FDREF/SEQ: 051216039545/000593 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370039545
12/19		4,245,505.93	WIRE TYPE: WIRE OUT DATE: 121905 TIME: 1306 CT TRN: 051219045471 FDREF/SEQ: 051219045471/000582 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370045471
12/20		2,672,501.69	WIRE TYPE: WIRE OUT DATE: 122005 TIME: 1049 CT TRN: 051220028442 FDREF/SEQ: 051220028442/000440 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370028442

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/30/2005
This Statement: 12/30/2005

Customer Service
1-800-325-6999

W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/21		1,206.84	Foreign Exchange Debit FX727973DR9350.00 HKD @ 7.7475 ON20051219	01790300020
12/21		2,520,376.47	WIRE TYPE: WIRE OUT DATE: 122105 TIME: 1024 CT TRN: 051221025899 FDREF/SEQ: 051221025899/000419 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370025899
12/22		2,867,779.63	WIRE TYPE: WIRE OUT DATE: 122205 TIME: 1010 CT TRN: 051222026229 FDREF/SEQ: 051222026229/000475 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370026229
12/23		1,491,129.56	WIRE TYPE: WIRE OUT DATE: 122305 TIME: 1056 CT TRN: 051223032071 FDREF/SEQ: 051223032071/000468 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370032071
12/27		3,326,314.49	WIRE TYPE: WIRE OUT DATE: 122705 TIME: 0951 CT TRN: 051227023014 FDREF/SEQ: 051227023014/000199 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370023014
12/28		3,203,851.50	WIRE TYPE: WIRE OUT DATE: 122805 TIME: 1322 CT TRN: 051228052010 FDREF/SEQ: 051228052010/000199 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370052010
12/29		7,661.69	Foreign Exchange Debit FX807739DR10010.00 CHF @ 1.3065 ON20051227	01790300148
12/29		7,819.52	Foreign Exchange Debit FX807713DR6560.00 EUR @ 1.192 ON20051227	01790300050
12/29		1,892,227.31	WIRE TYPE: WIRE OUT DATE: 122905 TIME: 0939 CT TRN: 051229023955 FDREF/SEQ: 051229023955/000466 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370023955
12/30		2,381,664.64	WIRE TYPE: WIRE OUT DATE: 123005 TIME: 1019 CT TRN: 051230032716 FDREF/SEQ: 051230032716/000471 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370032716

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	2,004,971.72	143,348.44	12/08	3,307,137.33	109,904.67
12/01	1,006,409.97	39,073.19	12/09	1,020,928.68	171,096.80
12/02	1,413,498.52	42,062.85	12/12	990,462.99	5,822.81
12/05	2,660,489.52	71,612.32	12/13	1,493,522.00	28,543.00
12/06	295,860.14	20,905.47	12/14	418,580.73	22,266.74
12/07	1,943,826.76	99,149.59	12/15	2,975,993.72	228,584.98

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/30/2005
This Statement: 12/30/2005

H

Customer Service
1-800-325-6999

W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/16	1,947,443.50	349,256.68	12/23	1,639,285.76	675,905.49
12/19	2,391,901.68	27,841.53	12/27	3,284,742.22	109,810.63
12/20	1,754,320.66	27,050.48	12/28	1,343,331.68	62,817.91
12/21	1,971,528.95	264,884.30	12/29	2,215,338.05	305,512.35
12/22	1,427,893.26	259,652.32	12/30	1,811,973.60	1,092,175.52

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188703107
01 01 142 01 M0000 E# 0
Last Statement: 11/30/2005
This Statement: 12/30/2005

Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP
GCP LOCKBOX ACCOUNT
ATTN CHARLIE SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

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Bankruptcy Case Number:0101139

ANALYZED CHECKING**Account Summary Information**

Statement Period 12/01/2005 - 12/30/2005	Statement Beginning Balance	.00
Number of Deposits/Credits 146	Amount of Deposits/Credits	45,247,399.68
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 24	Amount of Other Debits	45,247,399.68
	Statement Ending Balance	.00
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/01		2,633.01	BOFA MS 1924 DES:MERCH SETL ID:43013300162773253353350893863 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005335089386305120122	
12/01		4,436.60	BOFA MS 1924 DES:MERCH SETL ID:43013300162773253353350893864 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005335089386405120122	
12/01		6,117.27	BOFA MS 1924 DES:MERCH SETL ID:43013300162773253353350893862 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005335089386205120122	
12/01	96160000	924,843.30	Lockbox Deposit	612600052217986
12/02		214.55	BOFA MS 1924 DES:MERCH SETL ID:43013300162773253353360714208 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005336071420805120222	
12/02		429.00	Wire In-international WIRE TYPE:INTL IN DATE:120205 TIME:0448 PT TRN:051202010554 SENDERS REF:2005120200013841 ORIG:YUASA AND HARA 0015-03800 ID:0015-03800062 ORIG BK:SUMITOMO MITSUI BANKING CORPO ID:006290993 558/BCS PMT DET: \$15.00 FEE DEDUCT/RFB/015TTJ-2903	641200370010554
12/02		6,234.95	WIRE TYPE:WIRE IN DATE: 120205 TIME:1420 CT TRN:051202064460 FDREF/SEQ:107490033620/005426 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:WRE OF 05/12/02	641200370064460
12/02		17,539.19	WIRE TYPE:WIRE IN DATE: 120205 TIME:1637 CT TRN:051202088230 FDREF/SEQ:0512020146012335/012335 ORIG:GRACE VENEZUELA S.A. SND BK:CORESTATES BANK I INTERNATIONAL ID:026005092 PMT DET:4587011110159326 SOL IMP 1172788	641200370088230
12/02		18,288.71	WIRE TYPE:WIRE IN DATE: 120205 TIME:1637 CT TRN:051202088227 FDREF/SEQ:0512020146012333/012333 ORIG:GRACE VENEZUELA S.A. SND BK:CORESTATES BANK I INTERNATIONAL ID:026005092 PMT DET:4587011111554936 SOL IMP 1792778	641200370088227
12/02		1,235,950.00	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000710978 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005335315649105120222	533353353156491

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188703107
01 01 142 01 M0000 E# 0
Last Statement: 11/30/2005
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Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

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Bankruptcy Case Number:0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/02	96160000	181,192.57	Lockbox Deposit	612600052413029
12/02	96160000	1,422,959.16	Lockbox Deposit	612600052219289
12/05		32.22	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002005339033293705120522	533353390332937
12/05		1,085.68	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005339292881505120522	533353392928815
12/05		97,167.70	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000711822 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005339057869405120522	533353390578694
12/05	96160000	433,842.00	Lockbox Deposit	612600052422506
12/05	96160000	1,682,166.45	Lockbox Deposit	612600052231795
12/05	96160000	2,099,636.59	Lockbox Deposit	612600052839314
12/06		146.43	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005340067711405120622	533353400677114
12/06		525.00	WIRE TYPE:WIRE IN DATE: 120605 TIME:0910 CT TRN:051206016317 FDREF/SEQ:FTS0512068339500/002179 ORIG:ALEXANDER DENNIS LTD ID:1096373963523708 SND BK:THE BANK OF NEW YORK ID:021000018 PMT DET:A ALEXANDER DENNIS LESS OUR FEES	641200370016317
12/06		5,104.51	WIRE TYPE:WIRE IN DATE: 120605 TIME:0801 CT TRN:051206011778 FDREF/SEQ:7284100340FS/001050 ORIG:EMIRATES CHEMICALS LLC SND BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:SWF OF 05/12/06	641200370011778
12/06		26,615.05	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000069410 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005340164750305120622	533353401647503
12/06		134,023.08	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000712217 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005339536175405120622	533353395361754
12/06	96160000	44,706.61	Lockbox Deposit	612600052218723
12/07		259.44	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001209116 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005340336063105120722	533353403360631

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BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188703107
01 01 142 01 M0000 E# 0
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Customer Service
1-800-699-7188

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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/07		1,802.79	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533353410603819 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005341060381905120722	
12/07		2,469.60	WIRE TYPE:WIRE IN DATE: 120705 TIME:1414 CT 641200370054400 TRN:051207054400 FDFREF/SEQ:051207110737GS00/000209 ORIG:PANEL REY, S.A. SMD BK:LAREDO NATIONAL BANK ID:114900313	
12/07		5,613.30	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533353410603818 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005341060381805120722	
12/07		44,913.54	Wire In-international 641200370000741 WIRE TYPE:INTL IN DATE:120705 TIME:0452 CT TRN:051207000741 SENDERS REF:2005120500086025 ORIG:FLEXITALLIC ROCHDALE ORIG BK:NATIONAL WESTMIN STER BANK PLC ID:006550061300/BCN PMT DET: \$25.00 FEE DEDUCT/RFB/EBANKG012153436 INVOICE 92687999	
12/07	96160000	750,605.81	Lockbox Deposit 612600052221379	
12/07	96160000	1,209,882.67	Lockbox Deposit 612600052412298	
12/08		624.43	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533353420597062 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005342059706205120822	
12/08		7,953.34	WIRE TYPE:WIRE IN DATE: 120805 TIME:0937 CT 641200370019099 TRN:051208019099 FDFREF/SEQ:342IS08890300000/001888 ORIG:FRICCCIONES TECNICAS Y MA ID:8000366732 SND BK:HSBC BANK USA ID:021001088 PMT DET:PAGO DE LA FACTURA NO 92688063 E (BKCD)CRED	
12/08		19,442.60	CEMEX EL PASO, I DES:PY12/08/05 ID:08WRORCE 533353422307097 INDN:W. R. GRACE & CO. - CO CO ID:9742269557 CCD PMT INFO:contact payor for details 0000019442.600000000000.00	
12/08	96160000	495,930.34	REF:00818870310712110825002005342230709705120822 Lockbox Deposit 612600052411727	
12/08	96160000	1,870,523.78	Lockbox Deposit 612600052219119	
12/09		698.77	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533353430474182 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005343047418205120922	
12/09		861.39	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 533353422380308 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002005342238030805120922	
12/09		2,184.51	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533353430474181 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005343047418105120922	
12/09		13,709.60	Corporate Trade Credit 533353423153373 RINKER MATERIALS DES:EPOSPYMNTS ID:2001210520 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005342315337305120922	

Bank of AmericaBANK OF AMERICA, N.A.
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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/09		14,213.16	Wire In-international WIRE TYPE:INTL IN DATE:120905 TIME:0509 CT TRN:051209000147 SENDERS REF:2005120700074261 ORIG:S .D.L.H ORIG BK:B.I.C.S. BANQUE POPULAIRE MO N ID:CCBPPFRPMTG PMT DET: \$25.00 FEE DEDUCT/RFB/T8 11346/01 INV 92731469 11/21/05 /REC/CHICAGO IL	641200370000147
12/09		26,127.13	WIRE TYPE:WIRE IN DATE: 120905 TIME:1147 CT TRN:051209032297 FDFREF/SEQ:065150034320/003464 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:WRE OF 05/12/09	641200370032297
12/09		79,006.65	WIRE TYPE:WIRE IN DATE: 120905 TIME:0840 CT TRN:051209016723 FDFREF/SEQ:FTS0512084867300/002108 ORIG:WR GRACE HOLDINGS SA DE C ID:0074081106010517 SND BK:THE BANK OF NEW YORK ID:021000018 PMT DET:S	641200370016723
12/09		173,296.93	WIFT CODE BOFAU.S.44 Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000714386 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005342246102405120922	533353422461024
12/09	96160000	331,594.88	Lockbox Deposit	612600052221396
12/09	96160000	378,629.59	Lockbox Deposit	612600052409537
12/12		130.89	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005346229649605121222	533353462296496
12/12		344.78	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002005343116671905121222	533353431166719
12/12		84,725.35	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000715252 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005346110740605121222	533353461107406
12/12	96160000	189,176.55	Lockbox Deposit	612600052839525
12/12	96160000	252,507.52	Lockbox Deposit	612600053021665
12/12	96160000	564,727.42	Lockbox Deposit	612600052426103
12/12	96160000	941,688.40	Lockbox Deposit	612600052235163
12/13		4,283.09	WIRE TYPE:WIRE IN DATE: 121305 TIME:1614 CT TRN:051213073325 FDFREF/SEQ:0512132902011428/011428 ORIG:GRACE DE VENEZUELA S.A. SND BK:CORESTATES BAN K INTERNATIONAL ID:026005092 PMT DET:9915709790103 329/INVOICE 92657419	641200370073325
12/13		11,000.00	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000070146 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005347223813905121322	533353472238139

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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/13		12,485.52	Wire In-international WIRE TYPE:INTL IN DATE:121305 TIME:1327 CT TRN:051213046239 SENDERS REF:2005121300133671 ORIG:FANACIF S.A. ORIG BK:BANKBOSTON N.A.,MONTEVID EO ID:006550245101/BCF PMT DET:/RFB/ST 279828 INV 92112315 92663443 92663446	641200370046239
12/13		57,846.81	WIRE TYPE:WIRE IN DATE: 121305 TIME:0509 CT TRN:051213002221 FDREF/SEQ:1213722608000152/000082 ORIG:UBA TEC UMWELTGERECHTE ID:718386600 SND BK:BA NKERS TRUST COMPANY ID:021001033 PMT DET:703982527 1 FEES DEDUCTED \$21.00INVOICE 92731470 2P DISCOUNT	641200370002221
12/13		290,291.13	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000715719 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005346463916005121322	533353464639160
12/13	96160000	691,388.98	Lockbox Deposit	612600052220141
12/13	96160000	913,562.46	Lockbox Deposit	612600052412873
12/14		554.86	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005348063148205121422	533353480631482
12/14		1,185.05	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002005346457948505121422	533353464579485
12/14		22,266.74	WIRE TYPE:WIRE IN DATE: 121405 TIME:1347 CT TRN:051214054201 FDREF/SEQ:0512140302008539/008539 ORIG:GRACE VENEZUELA S.A. SND BK:CORESTATES BANK I NTERNATIONAL ID:026005092 PMT DET:4587011112449405 SOLIC.IMPORT.1870054	641200370054201
12/14	96160000	221,761.67	Lockbox Deposit	612600052219204
12/15		4,826.75	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002005347309601805121522	533353473096018
12/15		22,500.00	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001213337 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005349016447705121522	533353490164477
12/15		28,899.98	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001213336 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005349016446205121522	533353490164462
12/15		30,211.35	WIRE TYPE:WIRE IN DATE: 121505 TIME:1250 CT TRN:051215052986 FDREF/SEQ:051215122716ML00/000177 ORIG:BALATAS AMERICAN BRAKEBLO SND BK:LAREDO NATIO NAL BANK ID:114900313	641200370052986